

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)				19,114,829	3,421,536	1,833,745	Beginning bond balance (F8), and your reconciled amount of \$19,536,012, changed from last reported on ROPS 14-15B (submitted in late Sep'14) as we were still in middle of our year end audit and entries were still being made for Jun'14.
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					391,582	15,916,633	Col G2 includes RPTTF shortfall received on ROPS 14-15A, item #75,76,77,78,79. Total is \$360,979. This was reported as actual on ROPS 14-15A PPA tab for 13-14A (item #24,25,50,51,52) and then again on ROPS 15-16A PPA tab for 14-15A actuals so have to add back as the same expense has been reported twice. Remainder is other income received.
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				179,565		12,483,777	Change in bond balances (col F3)
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						3,764,959
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 18,935,264	\$ 3,813,118	\$ 1,501,642	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 18,935,264	\$ 3,813,118	\$ 5,266,601	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015				-	-	-	We did not receive a Jan'15 remittance as we utilized fund balance on hand and prior period PPA.
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)				-	3,492,716	1,334,079	County remittance shows this amount (col H9), but DOF determination letter showed 1,334,089
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				-	-	-	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ 18,935,264	\$ 320,402	\$ 3,932,522	